



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

13

**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 246 HS: 150

**Located ANB:** 396

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,070,373.86	642,224.34	428,149.52	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	131,370.76	78,822.48	52,548.28	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,947.29	4,768.38	3,178.91	794.73
This Month's Payment - sent to Fallon County				794.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,078.40	4,847.04	3,231.36	807.84
This Month's Payment - sent to Fallon County				807.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	720.00	480.00	120.00
This Month's Payment - sent to Fallon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,129.96	39,678.00	26,451.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

\* Entitlement has been recalculated

Office of Public Instruction

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**February Payment**

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**13**

**FALLON COUNTY**

**0244 Baker K-12 Schools**

**District ANB:** EL: 246 HS: 150

**Located ANB:** 396

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,281.60	2,281.60	0.00	2,281.60
This Month's Payment - sent to Fallon County				2,281.60
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				140,906.27

**0256 Plevna K-12 Schools**

**District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	340,537.08	204,322.26	136,214.82	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,507.33	28,504.38	19,002.95	4,750.73
This Month's Payment - sent to Fallon County				4,750.73

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**FALLON COUNTY**

0256 Plevna K-12 Schools

**District ANB:** EL: 49 HS: 34

**Located ANB:** 83

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	351.91	211.14	140.77	35.19
This Month's Payment - sent to Fallon County				35.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,693.20	1,015.92	677.28	169.32
This Month's Payment - sent to Fallon County				169.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,432.97	8,059.80	5,373.17	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				50,466.88

\* Entitlement has been recalculated

Office of Public Instruction

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**FALLON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,410,910.94	846,546.60	564,364.34	141,091.10	141,091.10
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	178,878.09	107,326.86	71,551.23	17,887.81	17,887.81
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	8,299.20	4,979.52	3,319.68	829.92	829.92
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	9,771.60	5,862.96	3,908.64	977.16	977.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	1,200.00	720.00	480.00	120.00	120.00



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**13** **FALLON COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 476  
**County ANB:** EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	79,562.93	47,737.80	31,825.13	7,956.30	
					7,956.30
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	2,281.60	2,281.60	0.00	2,281.60	
					2,281.60
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	202,292.66	121,375.56	80,917.10	20,229.26	
					20,229.26
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					191,373.15
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					191,373.15